

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB012616


Check Date 1/26/2016

1/22/2016 9:58 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 6 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$11,149.31 . Dated this 25 day of JANUARY , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller
Signature

JANUARY 22 , 20 16 .

City of West Lafayette

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
22722	530208 Ainsworth, Pennie					79149	\$12.79	
		20400000 - 531200	Reimburse	Reimb Meals 1/15			\$12.79	
		Parks & Recreation Fund	meals:Foley,Ainsworth					
		- Travel	1/15 IPRA					
22626	3882 BMI General					79150	\$336.00	
		20400000 - 536600	Music license renewal fee	27385914			\$336.00	
		Parks & Recreation Fund						
		- Licenses, Permits &						
		Fees						
22649	42003 Central Payment					630	\$676.76	
		20400000 - 536650	Credit card fees December	CC fees Dec2015			\$566.28	
		Parks & Recreation Fund	2015					
		- Bank Fees-Credit Card						
		Trans Fe						
		21100000 - 536650	Credit card fees December	CC fees Dec.15			\$110.48	
		Parks NRO Nonreverting	2015					
		Oper - Bank Fees-Credit						
		Card Trans Fe						
22627	192 Coffman, Sara					79151	\$12.00	
		21100000 - 536050	Rfd 101006-29;All Levels	Refund-Yoga			\$12.00	
		Parks NRO Nonreverting	Yoga S1					
		Oper - Refunds/Reimb						
		Paid To Others						
22654	4666 Earthlink Business					79152	\$263.66	
		20400000 - 531300	Telephone Svc-Parks	7449455	16000005		\$263.66	
		Parks & Recreation Fund	1/12/16					
		- Telephone						
22762	530520 Foley, M. Christine					79153	\$132.84	
		20400000 - 531200	Reimburse mileage 1/13-15	Reimb mileage			\$132.84	
		Parks & Recreation Fund	IPRA conf	IPRA				
		- Travel						
22653	507030 FuelPurchasingIS					79154	\$760.87	
		20400000 - 521112	Dec 2015 Fuel-Parks	Dec 2015 Fuel-	16000008		\$760.87	
		Parks & Recreation Fund		Parks				
		- Fuel-Gasoline & Diesel						
22720	3654 Garden Art					79155	\$6,329.00	
		28202000 - 544400	Fall 2015 Operation	Fall 2015 Releaf	15000544		\$6,329.00	
		NRG Community Trees -	Releaf-Parks share					
		Urban Forest						
22592	4817 Gutwein					79156	\$595.00	

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		20400000 - 530010 Parks & Recreation Fund - Legal Services	Legal services Dec 2015	201822			\$595.00	
22748	328 Hamilton Data Card	20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Laminating pouches	21625		79157	\$113.48	
							\$113.48	
22815	84 IN Dept Of Workforce	20400000 - 515000 Parks & Recreation Fund - Unemploy Compensation Tax	4th Quarter 2015 Unemployment Payment	4th Qtr 2015		79158	\$185.39	
							\$104.43	
		20405280 - 515000 Park-Skating Rink - Unemploy Compensation Tax	4th Quarter 2015 Unemployment Payment	4th Qtr 2015			\$40.72	
		20405500 - 515000 Park-Parks Facilities Maint - Unemploy Compensation Tax	4th Quarter 2015 Unemployment Payment	4th Qtr 2015			\$32.79	
		21105275 - 515000 NRO-Volleyball Camp - Unemploy Compensation Tax	4th Quarter 2015 Unemployment Payment	4th Qtr 2015			\$7.10	
		21108100 - 515000 NRO-Skating Lessons - Unemploy Compensation Tax	4th Quarter 2015 Unemployment Payment	4th Qtr 2015			\$0.35	
22747	1760 IN Newspapers	20400000 - 536205 Parks & Recreation Fund - Subscriptions	J & C subscription renewal 2016	JC2043918		79159	\$240.00	
							\$240.00	
22596	2330 Kroger	20400000 - 536220 Parks & Recreation Fund - Public Relations	Snacks for Skate w/Santa 12/12/15	1115385317	15000672	79160	\$87.66	
							\$87.66	
22479	303 Layden, Lynn	28202000 - 531100 NRG Community Trees - Postage	Reimburse stamps for Tree Friends	Reimb Stamps 12/19		79161	\$52.00	
							\$52.00	
22634	1699 Lee, Barb					79162	\$180.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 103028-01 Beg Egg Tempera Painting	Refund-Egg Tempera			\$180.00	
22636	1702 Mahoney, Megan					79163	\$90.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 104004-12;Beg Ballroom;Megan,Scott	Refund-Beg Ballroom			\$90.00	
22635	1701 McGraw, Jo					79164	\$180.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 103028-01;Beg Egg Tempera Painting	Refund-Egg Tempera			\$180.00	
22639	1704 McKenzie, Dianne					79165	\$90.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 104004-12;Beg Ballroom;Steve,JoAnn	Refund-Beg Ballroom			\$90.00	
22481	531980 Munn, Jon					79166	\$109.99	
		20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing	Reimburse work boots	Reimb Work Boots 1/9			\$109.99	
22633	1698 Nickell, Bonnie					79167	\$110.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 106023-11;Russian Lang;Angelyn	Refund-Russian			\$110.00	
22638	1703 Niemczyk, Susan					79168	\$60.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 101006-13;Continuing Yoga S1	Refund-Cont Yoga			\$60.00	
22651	42002 Plug & Pay Tech					632	\$107.55	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	Credit card fees December 2015	CC fees Dec2015			\$89.99	

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		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	Credit card fees December 2015	CC fees Dec2015			\$17.56	
22495	531958 Reifel, Eric					79169	\$150.00	
		20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing	Reimburse work boots	Reimb Workboots 1/13			\$150.00	
22652	144 Staples Advantage					79170	\$274.32	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Magnetic Dry Erase Board- Morton	8037448561	15000642		\$274.32	
Grand Total:							\$11,149.31	

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Summary by Fund

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1/22/2016 9:59 AM

Check Date 1/26/2016

Fund	Amount
Parks Nonreverting Gift	\$6,381.00
Parks and Recreation	\$3,636.50
Parks Nonreverting Operating	\$1,131.81
GRAND TOTAL	\$11,149.31